

EXPENSE REPORT

Fund: 1
February

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
01 - ADMIN	311,049.00	21,774.35	0.00	206,532.75	66.40
05 - PUBLIC WKS	344,728.00	21,245.64	1,262.00	324,370.95	94.09
10 - POLICE PROTECTION	305,728.00	24,747.60	1,938.40	215,712.93	70.56
12 - ACO	10,744.00	31.05	0.00	11,790.21	109.74
15 - CEMETERY	26,729.00	1,614.40	0.00	16,840.47	63.00
16 - GROUNDS KEEPER	21,000.00	0.00	0.00	31,562.53	150.30
20 - FIRE	49,496.00	514.19	12.29	38,594.00	77.97
30 - PROGRAMS	21,250.00	0.00	0.00	18,750.00	88.24
34 - SHELLFISH WARDEN	5,131.00	407.66	0.00	4,522.71	88.14
35 - GENERAL ASSISTANCE	1,000.00	1,025.00	0.00	1,728.00	172.80
42 - SERVICES	472,043.00	9,567.26	0.00	300,928.08	63.75
43 - COUNTY TAX	250,875.00	0.00	0.00	250,875.00	100.00
44 - CITY DEBT	96,097.00	229.22	0.00	60,289.54	62.74
48 - ECON. DEV.	2,000.00	0.00	0.00	4,954.15	247.71
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	0.00	606.71	18,486.03	184.86
54 - OVERLAY	12,575.09	0.00	0.00	7,509.44	59.72
55 - INSURANCE	52,169.00	700.00	0.00	46,557.50	89.24
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,042,814.09	81,856.37	3,819.40	1,560,004.29	76.37

Eastport
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EXPENSE REPORT

Fund: 2
February

03/06/2020
Page 1

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
25 - SEWER	369,087.00	13,275.87	52.58	216,582.61	58.68
Final Totals	369,087.00	13,275.87	52.58	216,582.61	58.68

EXPENSE REPORT

Fund: 3
February

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
52 - SPECIAL RESERVES	0.00	0.00	0.00	39,500.00	----
62 - MILL	163,500.00	6,927.59	0.00	79,603.40	48.69
63 - A & P	0.00	0.00	0.00	1,638.23	----
Final Totals	163,500.00	6,927.59	0.00	120,741.63	73.85

Eastport
2:01 PM

EXPENSE REPORT

Fund: 8
February

03/06/2020
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	62,640.00	381.56	18.61	21,969.37	35.07
Final Totals	62,640.00	381.56	18.61	21,969.37	35.07

REVENUE REPORT

Fund: 1

February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	3,582,097.45	0.00	31,890.27	3,540,926.13	41,171.32	98.85
05 - PUBLIC WKS	225,000.00	0.00	8,895.06	211,541.94	13,458.06	94.02
10 - POLICE PROTECTION	470.00	0.00	0.00	110.00	360.00	23.40
12 - ACO	500.00	0.00	188.00	556.00	-56.00	111.20
15 - CEMETERY	7,000.00	0.00	0.00	2,850.00	4,150.00	40.71
16 - GROUNDS KEEPER	0.00	0.00	0.00	22,790.00	-22,790.00	----
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	200.00	1,727.00	223.00	88.56
42 - SERVICES	1,700.00	0.00	593.50	2,056.80	-356.80	120.99
48 - ECON. DEV.	0.00	0.00	0.00	520.00	-520.00	----
53 - RECREATION	0.00	0.00	0.00	2,235.00	-2,235.00	----
Final Totals	3,818,717.45	0.00	41,766.83	3,785,314.87	33,402.58	99.13

REVENUE REPORT

Fund: 2
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	14.55	933.48	274,484.83	94,815.17	74.33
Final Totals	369,300.00	14.55	933.48	274,484.83	94,815.17	74.33

Eastport
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REVENUE REPORT

Fund: 3
February

03/06/2020
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
52 - SPECIAL RESERVES	0.00	0.00	0.00	1,657.50	-1,657.50	----
62 - MILL	59,000.00	0.00	2,414.64	51,418.73	7,581.27	87.15
Final Totals	59,000.00	0.00	2,414.64	53,076.23	5,923.77	89.96

REVENUE REPORT

Fund: 8
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	0.00	33,356.13	8,243.87	80.18
Final Totals	41,600.00	0.00	0.00	33,356.13	8,243.87	80.18